

UNITED STATES BANKRUPTCY COURT
DISTRICT OF _____

In re Michael S. Tomaszewski
Debtor

Case No. 1-20-10203
Reporting Period: 12/1/20 - 12/31/20

Social Security # 091-70-8916
(last 4 digits only)

**MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)**

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.
(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	xx	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)		
Copies of bank statements		xx	
Disbursement Journal	MOR-2 (INDV)	xx	
Balance Sheet	MOR-3 (INDV)	xx	
Copies of tax returns filed during reporting period		xx	
Summary of Unpaid Post-petition Debts	MOR-4 (INDV)	xx	
Status of Secured Notes, Leases, Installment Payments	MOR-5 (INDV)	xx	
Debtor Questionnaire	MOR-6 (INDV)	xx	

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Michael S. Tomaszewski

Date 2/16/2021

Signature of Joint Debtor _____

Date _____

In re Michael S. Tomaszewski
Debtor

Case No. 1-20-10230
Reporting Period: 12/1/20 - 12/31/20

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each bank account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	Current Month Actual	Cumulative Through Date Actual
Cash - Beginning of Month	\$3,276.65	
RECEIPTS		
Wages (Net)		
Interest and Dividend Income		
Alimony and Child Support		
Unemployment Income	\$2,304.00	
Transfer from funeral home acct.	\$6,000.00	
Total Receipts	\$8,304.00	
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)		
Other Secured Note Payments		
Utilities		
Insurance	\$270.83	
Health Insurance		
Credit One		
Other Expense/Funeral Refund	\$6,000.00	
Repairs and Maintenance		
Medical Expenses		
Food, Clothing, Hygiene		
Student Loan Madisyn	\$50.00	
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Garbage Service		
Bank Charges		
Transfer to Funeral Home Acct.	\$2,400.00	
Total Ordinary Disbursements	\$8,720.83	
REORGANIZATION ITEMS:		
Professional Fees		
U. S. Trustee Fees		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items		
Total Disbursements (Ordinary + Reorganization)	\$8,720.83	
Net Cash Flow (Total Receipts - Total Disbursements)	(\$416.83)	
Cash - End of Month (Must equal reconciled bank statement)	\$2,859.82	

In re Michael S. Tomaszewski
Debtor

Case No. 1-20-10230
Reporting Period: 12/1/20 - 12/31/20

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS
(continuation sheet)

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
Other Taxes		
Other Ordinary Disbursements		
Other Reorganization Expenses		

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	\$8,720.83
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$8,720.83

In re Michael S. Tomaszewski
Debtor

Case No. 1-20-10203
Reporting Period: 12/1/20 - 12/31/20

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.
(Bank account numbers may be redacted to last four numbers.)

	Operating #	Payroll #	Tax #	Personal #9876871709
BALANCE PER BOOKS				\$3,276.65
BANK BALANCE				\$3,276.65
(+) DEPOSITS IN TRANSIT (<i>ATTACH LIST</i>)				\$8,304.00
(-) OUTSTANDING CHECKS (<i>ATTACH LIST</i>):				\$8,720.83
Bank Charge				
ADJUSTED BANK BALANCE *				\$2,859.82

*"Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount

OTHER

Case No. 1-20-10203
Reporting Period: 12/1/20 - 12/31/20

In re Michael S. Tomaszewski
Debtor

Case No. 1-20-10203
Reporting Period: 12/1/20 - 12/31/20

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED AMOUNT
SCHEDULE A REAL PROPERTY		
Primary Residence	\$466,000	
Other Property (attach schedule)		
TOTAL REAL PROPERTY ASSETS	\$466,000	
SCHEDULE B PERSONAL PROPERTY		
Cash on Hand		
Bank Accounts	\$2,858.99	
Security Deposits		
Household Goods & Furnishings	\$10,000.00	
Books, Pictures, Art		
Wearing Apparel	\$2,000.00	
Furs and Jewelry		
Firearms & Sports Equipment		
Insurance Policies		
Annuities		
Education IRAs	\$9,889.76	
Retirement & Profit Sharing		
Stocks		
Partnerships & Joint Ventures		
Government & Corporate Bonds		
Accounts Receivable		
Alimony, maintenance, support or property settlements		
Other Liquidated Debts		
Equitable Interests in Schedule A property		
Contingent Interests		
Other Claims		
Patents & Copyrights		
Licenses & Franchises		
Customer Lists		
Autos, Trucks & Other Vehicles		
Boats & Motors		
Aircraft		
Office Equipment		
Machinery, supplies, equipment used for business		
Inventory		
Animals		
Crops		
Farming Equipment		
Farm Supplies		
Other Personal Property (attach schedule)		
TOTAL PERSONAL PROPERTY	\$24,748.75	
TOTAL ASSETS	\$490,748.75	

Debtor

Case No. 1-20-10203

Reporting Period: 12/1/20 - 12/31/20[illegible]

Case No. 1-20-10203
Reporting Period: 12/1/20 - 12/31/2-

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Mortgage					\$351,394.08	\$351,394.08
Rent						
Secured Debt/Adequate Protection						
Payments						
Professional Fees						
Other Post-Petition debt (<i>list creditor</i>)						
Total Post-petition Debts						\$351,394.08

Explain how and when the Debtor intends to pay any past due post-petition debts. working w/attorney on chapter 11 filing for a mutual re-work of payment schedule

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Reporting Period: 12/1/20 - 12/31/20

**POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE
AND ADEQUATE PROTECTION PAYMENTS**

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
TOTAL PAYMENTS			

INSTALLMENT PAYMENTS

TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY

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DEBTOR QUESTIONNAIRE

	Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.	Yes	No
1	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
2	Is the Debtor delinquent in the timely filing of any post-petition tax returns?	X	
3	Are property insurance, automobile insurance, or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
4	Is the Debtor delinquent in paying any insurance premium payment?		X
5	Have any payments been made on pre-petition liabilities this reporting period?		X
6	Are any post petition State or Federal income taxes past due?		X
7	Are any post petition real estate taxes past due?	X	
8	Are any other post petition taxes past due?		X
9	Have any pre-petition taxes been paid during this reporting period?		X
10	Are any amounts owed to post petition creditors delinquent?		X
11	Have any post petition loans been received by the Debtor from any party?		X
12	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
13	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X

FOR INQUIRIES CALL: (800) 724-2440

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MICHAEL S TOMASZEWSKI
DEBTOR IN POSSESSION, 1-20-10203-CLB
4120 W MAIN STREET RD
BATAVIA NY 14020-1260

ACCOUNT TYPE	
EZCHOICE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
1709	NOV.11-DEC.10,2020
BEGINNING BALANCE	\$4,478.65
DEPOSITS & CREDITS	1,536.00
LESS CHECKS & DEBITS	2,020.83
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$3,993.82

INTEREST EARNED FOR STATEMENT PERIOD

\$0.00

BATAVIA OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
\$4,478.65	4	\$1,536.00	1	\$500.00	3	\$1,520.83	\$0.00	\$3,993.82

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
11/11/2020	BEGINNING BALANCE			\$4,478.65
11/13/2020	NYS DOL UI DD UI DD	\$384.00		4,862.65
11/17/2020	CHECK NUMBER 0106		\$500.00	4,362.65
11/18/2020	THE HANOVER INSU BILLPAY		270.83	4,091.82
11/20/2020	NYS DOL UI DD UI DD	384.00		4,475.82
11/23/2020	Zelle P2P Payment Sent on 11/23		1,200.00	

FOR INQUIRIES CALL: (800) 724-2440

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MICHAEL S TOMASZEWSKI
DEBTOR IN POSSESSION, 1-20-10203-CLB
4120 W MAIN STREET RD
BATAVIA NY 14020-1260

ACCOUNT TYPE	
EZCHOICE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
1709	DEC.11-JAN.08,2021
BEGINNING BALANCE	\$3,993.82
DEPOSITS & CREDITS	8,220.00
LESS CHECKS & DEBITS	9,529.82
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$2,684.00

INTEREST EARNED FOR STATEMENT PERIOD

\$0.00

BATAVIA OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
\$3,993.82	7	\$8,220.00	1	\$6,000.00	8	\$3,529.82	\$0.00	\$2,684.00

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
12/11/2020	BEGINNING BALANCE			\$3,993.82
12/11/2020	NYS DOL UI DD UI DD	\$384.00		4,377.82
12/16/2020	THE HANOVER INSU BILLPAY		\$270.83	4,106.99
12/18/2020	NYS DOL UI DD UI DD	384.00		4,490.99
12/21/2020	WEB XFER TO CHK 00009876871725		1,000.00	3,490.99
12/22/2020	WEB XFER TO CHK 00009876871725		500.00	2,990.99
12/24/2020	NYS DOL UI DD UI DD	384.00		3,374.99
12/28/2020	DEPOSIT	6,000.00		
12/28/2020	WEB XFER TO CHK 00009876871725		300.00	9,074.99
12/29/2020	WEB XFER TO CHK 00009876871725		300.00	8,774.99
12/30/2020	CHECK NUMBER 0107		6,000.00	2,774.99
12/31/2020	NYS DOL UI DD UI DD	384.00		
12/31/2020	WEB XFER TO CHK 00009876871725		300.00	2,858.99